

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2011 DIVIDEND RATES **CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.032424271	1/31/2011	31	10.31
FEB	0.029163672	2/28/2011	28	10.44
MAR	0.032258655	3/31/2011	31	10.37
APR	0.030896271	4/30/2011	30	10.47
MAY	0.031637496	5/31/2011	31	10.55
JUN	0.030490452	6/30/2011	30	10.51
JUL	0.031385384	7/31/2011	31	10.54
AUG	0.031023705	8/31/2011	31	10.64
SEP	0.029448230	9/30/2011	30	10.67
OCT	0.029068677	10/31/2011	31	10.62
NOV	0.027393070	11/30/2011	30	10.62
DEC	0.029294417	12/31/2011	31	10.73